2011

1,193,381

FORM FRAGINS-BLIVED

NOV 3 2011

NHSTATE OF NEW EXAMPSHARE
DEPARTMENT OF REVERVICES DIVISION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN FINANCIAL REPORT

30 3 008 025 0.7394 4528 NORTH HAMPTON TOWN CLERK 233 ATLANTIC AVENUE NORTH HAMPTON.NH 03862

PLEASE RETURN COMPLETED FORM TO State of New Hampshire
Department of Revenue Administration
Municipal Services Division
P.O. Box 487

Concord, NH 03302-0487 Telephone: (603) 271-3397

Part I GENERAL FUND -

Revenues and expenditures for the period - Specify January 1, 2010 to December 31, 2010 OR

July 1, 2010 to June 30, 2011 A. REVENUES - Modified Accrual Amount Account No. 1. Revenue from taxes (Including state education) (b) (a) a. Property taxes (commitment less overlay T01 Plus Section C, line 6, column (c), page 12) 15,361,651 3110 b. State and local taxes 10.085.952 assesed for school districts 4933 T01 c. Land use change taxes - General Fund 3120 T01 d. Land use change taxes - Conservation Fund 3121 e. Resident taxes 3180 T01 f. Timber taxes 3185 U99 g. Payments in lieu of taxes 3186 T01 h. Other taxes (Explain on separate schedule) 3189 T01 83,396 I. Interest and penalties on delinquent taxes 3190 T99 j. Excavation Tax (@\$.02 per cu. yd.) 3187 k. TOTAL (Excluding line 1b) 15,445,047 Enter Only Dependent Schools in This Space 3. Revenue from licenses, permits, and fees T28 895 a. Business licenses and permits 3210 T01 b. Motor vehicle permit fees 969,728 3220 T29 48 840 c. Building permits 3230

EVENUES - Modified Accrual (Continued)	Account No.		Amount
Revenue from Ilcenses, permits and fees (Continued)	(a)	T29	(b)
d. Other licenses, permits, and fees	3290	129	10,138
e. TOTAL>		_	4 200 204
Revenue from the federal government	**************************************	\$ B50	1,029,601
a. Housing and urben renewal (HUD)	3311	\$	
b. Environmental protection	3312	B89	
c. Other federal grants and reimbursements - Specify	3312	B89	
(FEMA Homeland Security, COPPS, etc.)	3319		
d. TOTAL> Revenue from the State of New Hampshire		\$ C30	-
avenue nom use oute of new namponise		C30	
a. Shared revenue block grant	3351	\$	
b. Meals and rooms distribution	3352	C30	198,503
	1002	C46	
c. Highway block grant	3353	C89	101.292
d. Water pollution grants	3354	Coa	
		C50	
e. Housing and community development	3355	C89	
f. State and federal forest land reimbursement	3356		
g. Flood control reimbursement	0057	C89	Milliantes oppgagaaneo.
h. Other state grants and reimbursements - Specify	3357	C89	
	3359		
I. TOTAL>		s	200 705
evenue from other governments		D89	299,795
Intergovernmental revenue - Other		_	TOTAL STREET SEEDS
Svenue from charges for services	3379	\$ A89	
(Exclude interfund transfers)			
a. Income from departments	3401	\$ A91	36,072
b. Water supply system charges	3402	7.01	
A Server was above.		A80	1980-536-386-586-586-586-586-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
c. Sewer user charges	3403	A81	
d. Garbage-refuse charges	3404		21,749
e. Electric user charges	3405	A92	
		A01	
f. Airport fees	3406	A60	
g. Parking		AGU	
h Transit or hus suctan		A94	
h. Transit or bus system		A61	
i. Parks and Recreation			
J. Cemeteries		A03	
		A45	
k. Toll Highways		A89	
I. Other charges	3409		TESSE ERBRIGARIETAN II KRISTINKS KROSTAT PETAR

	Account No.	i .	Amount
venue from miscellaneous sources	(8)		(b)
a. Special assessments	3500	U01 \$	
b. Sale of municipal property	3501	Ù11	10.285
		U20	
c. Interest on investments	3502	U40	61616
d. Rents of property	3503	U30	
e. Fines and forfeits	3504	U99	11,344
f. Insurance dividends and reimbursements	3506		
g. Contributions and donations	3508	U50	
h. Other miscellaneous sources not otherwise classified	3509	U99	41334
i. TOTAL> erfund operating transfers in		\$	32,579
a. Transfers from special revenue fund	3912	\$	100
b. Transfers from capital projects fund	3913		
c. Transfers from proprietary funds	3914		
d. Transfers from capital reserve fund	3915		48,000
e. Transfers from trust and fiduciary funds	3916		
f. Transfers from conservation duns	3917		
g. TOTAL>		\$	68,744
ther financial sources			W (AT
Proceeds from long-term notes and general obligation bonds	3934	s	
b. Proceeds from all other bonds	3935		
c. Other long-term financial sources			
	3939		adericalisas paragrafia
d. TOTAL>		\$	
OTAL REVENUES FROM ALL SOURCES> OTAL FUND EQUITY (Beginning of year)		\$	16,933,587
(Should equal line B.2g, column b, page 9)	>	\$	1,168,526
OTAL OF LINES 11 AND 12			,
(Should equal line 21, page 8)	> [s	18,100,113 🗸

EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
	No.	expenditure	land purchases	
. General government	(a)	(includes col.c&d)	(c)	(d)
		E29	G29	F29
a. Executive	4130	230,492		
		E89	G89	F89
b. Election and registration	4140	109,188		
a Phonosini administration	4488	E23 154.929	G23	F23
c. Financial administration	4150	11 12 12 130 NOV. (NATA)		
d. Revaluation of property	4152	E23 118,177	G23	F23
d. Revaluation property	4102	E25	G25	F25
e. Legal expense	4153	59,604	for figure of the second	i pri dje kili eta opa opa
•		E29	G29	F29
f. Personnel administration	4155	108,374		350.5p 4p 3b 4p 10p
		E29	G29	F29
g. Planning and zoning	4191	94,177		
h Camaral any amazanak bu ilalian	4404	E31	G31	F31
h. General government building	4194	71,343 E03	G03	F03
i. Cemeteries	4195	42,040		Might edit sid by a Contract
		E89	G89	F89
j. Insurance not otherwise allocated	4196	127,585		
		E89	G89	F89
k. Advertising and regional association	4197	4,531		
. Other general government	4400	E89	G89	F89
I. Other general government	4199	(#20) U(#8) (19) (#8) #18/85 # !		gajeskobbasi (64. j.j.)
m. TOTAL>		\$ 1,120,440		
2. Public safety		E62	G82	F62
·				
a. Police	4210	1,124,025		
		E32	G32	F32
b. Ambulance	4215			
c. Fire	4220	E24 1,348,697	G24	F24
U. 1 116	4220	E68	G66	F66
d. Building inspection	4240	84,342		
		E89	G89	F89
e. Emergency management	4290			
		E89	G89	F89
f. Other public safety (Including communications)	4299			
g. TOTAL>		\$ 2,557,064		
. Airport/Aviation center	NET BRIDGE HER BRIDGE	2,007,004		
.,				
a. Administration	4301			
		Phohogogyaccier-iec-amode	and the state of t	sagayi nga ganga a a a ana a daba
b. Airport operations	4302		ts dan dine a dats da da da da	
c Other	4200			
c. Other	4309	E01	[G01	F01
d. TOTAL>				• •
emarks	* AND			·

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
(Continued) 4. Highways and streets	No. (a)	expenditure (Includes col.c&d)	land purchases (c)	(d)
नः वाधुवस्तवपुरु साध अधरकधः	(a)	E44	G44	F44
a. Administration	4311	428,625		
b. Highways and streets	4312	E44 104,695	G44	F44
and the same of th		E44	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	1744
d. Street lighting	4316	21,362		
		E45	G45	F45
e. Toll highways	4316	E44	G44	F44
f. Other highway, streets, and bridges	4319			
g. TOTAL> 5. Sanitation		\$ 554,672 E80	G80	F80
v. Samulati				
a. Administration	4321			
b. Solid waste collection	4323	E81 4,035	G81	F81
	7420	E81	G81	F81
c. Solid waste disposal	4324	97,781 E81	G81	F81
d. Solid waste clean-up	4325			
		E80	G80	F80
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	41,485		
g. TOTAL>		\$ 143,302		
6. Water distribution and treatment		\$ 143,302		
·	4004	\$50.elnikisi, kunnak ablasiisiiki		hjërqil.clibrélighjankli.ar
a. Administration	4331		Miseogococci († 25 dielegioji)	
b. Water services	4332	219,892		
c. Water treatment	4335	tin til til til statisk her ses sist i til	104d/g40000000000000000000000000000000000	ggggggggggggggggggg
C. Fratci Gostifett	4003		(filisississississississississississississ	itaniananhoomesteri
d. Water conservation	4338			
e. Other water	4339			
		E91	G91	F91
f. TOTAL> 7. Electric		\$ 219,892		
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
v. i are ised every	1000		ensemble mengalampanan (d) 3	tominalitation in the state of
d. Equipment maintenance	4354			
Other death	4056			grageriagy Crestriforus
e. Other electric	4359	E92	G92	F92
f. TOTAL>				

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(ď)
a. Administration	4411			
b. Pest Control	4414			
c. Health agencies and hospitals	4415	16,175		
d. Other Health	4419			
e. TOTAL		E32 \$ 16,175	G32	F32
10. Welfare		E79	G79	F79
a. Administration	4441	J67		
b. Direct assistance	4442	36,021 M79		
c. Intergovernmental welfare payments	4444	E 7 5		
d. Vendor payments	4445		070	
e. Other welfare	4449	E79	G79	F79
f. TOTAL>		\$ 36,021		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	69,510 E52	G52	
b. Library	4550			F52
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL>		\$ 73,369		
12. Conservation	THE REPORT OF THE PERSON NAMED AND THE PERSON NAMED	70,000		
a. Administration	4611			
b. Purchase of natural resources	4612			
c. Other conservation	4619	2,194		
d. TOTAL>		E59 \$ 2,194	G59	F59
13. Redevelopment and housing				
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL		E50	G50	F50

EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
(Continued)	No.	expenditure	land purchases	Construction
4. Economic development	(a)	(b)	(c)	(ď)
a. Administration	4651	S harmon and an	(Ş idibili) şidə bəy	Sections
b. Economic development	4652			
c. Other economic development	4659			
d. TOTAL>		E89	G89	F89 \$
5. Debt service				
a. Principal long term bonds and notes	4711	140,000		8
b. Interest on long term bonds and notes	4721	189 152,006		
		189		
c. Interest on tax and revenue anticipation notes	4723	E23		
d. Other debt service charges	4790	20,744		
e. TOTAL>		\$ 312,750	\$	\$
6. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901		\$11	
b. Machinery, vehicles, and equipment	4902	95.585	G89	\$
c. Buildings	4903		G89 5	F89
d. Improvements other than buildings	4909		Gi8	F89
e. TOTAL> 7. Interfund operating transfers out		\$ 95,585		
		iowanienianiene zaczenia		
a. Transfers to special revenue funds	4912	331,004		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	212,000		
e. Transfers to expendable trust funds	4916			
f Transfer to an expendable trust founds	4040	iki izaki kaku da ida ku paki na bu ta ku sa ku iza na ba g		
f. Transfers to non-expendable trust funds	4918			
g. TOTAL>		\$ 543,004		
umulative Expenditure Totals from pages 4-7>		5,674,468.00		
emarks				

	UND (Continued)			-		
B. EXPENDITURES - M	odified Accrual	Account		Total	Equipment and	Construction
(Continued)		No.		expenditure	land purchases	
			inc	cludes col c & d		
18. Payments to other g	overnments	(a)		(b)	(c)	(d)
a. Taxes assesse	ad for county	4931		1,023,499.00	: 4E-8440: 35L-6745L-58-h p (5 l l l l l l	GBGUBUG 15 DEGLESS FOR EST
a. Takes assesse	ed to county	4 80 ।	•	1,023,455,00	<u> </u>	#18/848-944-5:10.05.18504
b. Taxes assesse	ed for precincts/village districts	4932		24,642.00		
c. Local educatio	n taxes assessed	4933	15(4) (9)	7,769,976.00	consequence constraint descriptions of the constraint of the const	
			Rama ka mali	Bracer Labbead Blaces	bigg: sa include about a constitution	
d. Taxes assesse	ed for state	4934		2,315,976.00		
	dh a a a a a a a a a a a a a a a a a a a	4000	. 7/31.4-A	idoodijajijaji edijedijid Zasti isaasiji ji ji ka	Januaria kalendaria	trisisesoričasioissia kirolijas.
e. Payments to o	ther governments	4939	osjo(i			50,65,72,72,41,40,62,121,0
f. TOTAL			ş	11,134,093		
		-961788b121662286228629648548548	Ť	(),(01,000		
19. TOTAL EXPENDITU	RE\$>		\$	16,808,561		
20. TOTAL FUND EQUIT	TY (End of year)			,		
	e B 2g, column c. on page 9 and	i daya i		/		
	3, less line 19 above)>		\$	1,291,552		
21. TOTAL OF LINES 19				1		
	e 13 on page 3)>		\$	V 18,100,113		
Part (I				re 11		
-	e used to provide the detail requested whereve	r "Explain" or	"Spe	icity"		
is found. Account			**********			
number	item				Amount	
(a)	(b)				(c)	
	(4)				(3)	Wildistration
						-
					<u> </u>	
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						!
	-					
	•				1	
			·			
					1	
			_		 	

		MODIFIED	<u>ACCRUAL</u>
ASSETS	Account		
	No.	Beginning of Year	End of year
Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	567,509	541,442
b. investments	1030	5,196,912	5,296,019
c. Taxes receivable (From Section D, page 12)	1080	2,444,673	1,664,252
d. Tax liens receivable (From Section D, page 12)	1110	593,377	321,829
e. Accounts receivable	1150	2,988	5,720
f. Due from other governments	1260		-
g. Due from other funds	1310	473,301	1,090,756
h. Other current assets	1400	-	20,241
i. Tax deeded property (subject to resale)	1670	11,446	14,103
j. TOTAL ASSETS (Should equal line B3)>		\$ 9,290,206	\$ 8,954,362
LIABILITIES AND FUND EQUITY			
Current liabilities a. Warrants and accounts payable	2020	10,214	9,484
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070	1,516	2,127
e. Due to school districts	2075		
f. Due to other funds	2080	202,477	163,380
g. Deferred revenue	2220	7,798,701	7,437,331
h. Notes payable - Current	2230		<u>.</u>
I. Bonds payable - Current	2250		
j. Other payables	2270	110,772	50,488
k. TOTAL LIABILITIES		\$ 8,123,680	\$ 7,662,810
Fund equity (Please detail on page 10) a. Assigned (formerly reserve for encumbrances)			10,376
	2440	25,548	10,370
b.Committed (formerly reserve for continuing appropriations)	2450		
c. Restricted (formerly reserve for appropriations voted for CRF/ETF) d. Nonspendable (Other funds deficit)	2460		87,80
e. Assigned (formerly reserve for special purposes)	2490	8,840	00,10
			(, , , , , , , , , , , , , , , , , , ,
f. Unassigned (formerly unreserved fund balance)	2530	1,132,138	1,193,381
g. TOTAL FUND EQUITY	20000000000	\$ √ 1,166,5 <u>28</u>	\$ \sqrt{1,291,552}
. TOTAL LIABILITIES AND FUND EQUITY> (Should equal line A1j)		\$ 9,290,206	\$ 8,954,362

art IV	DETAIL				
	This section may be used to provide the detail requested				ia
	needed, please add extra pages using the following form	et. Please show the	detail and the total	for each,	
Account				-	
number	Item			Am	ount
(a)	(b)			L (c)
	Deficit as of June 30, 2011 in the Mosqu	uito fund.			87,80

	Disco Puta II Day			*****	
Account	Please Detail Reserves fr	om page 9 (Bi	alance Sheet)		
number	ltem				4
(a)				l	ount
2440	(b) Highway Paving Contracts			(C)
2440	Equipment Maintance				5,18
2440	Equipment Maintance				3,80 1,38
					1,30
	Total				10,37
		*			
ert V	GENERAL FUND				
PLEASE LIST	THE ANNUAL REQUIREMENTS TO AMORTIZE A	ALL GENERAL C	BLIGATION DE	BT	
(as of June 30	0, 2011 for the ensuring five years)				
***************************************		Year	Principal	Interest	Total
				'	
i i i i i i i i i i i i i i i i i i i		(8)	(b)	(c)	(d)
tili teretamen men id		2,012	\$ 166,128	S 149.884	(d)
		2,012 2,013	\$ 166,128 166,128	\$ 149.884 (42.919	(d)
		2,012 2,013 2,014	\$ 166,128 166,128 171,128	\$ 149.884 142.919 135,400	(d)
		2,012 2,013 2,014 2,015	\$ 166,128 166,128 171,128 171,128	\$ 149,884 142,919 135,400 127,620	(d)
		2,012 2,013 2,014 2,015	\$ 166,128 166,128 171,128 171,128 176,128	\$ 149.884 142.919 135,400 127,620 119,725	
	Sum of lines 1-5)	2,012 2,013 2,014 2,015	\$ 166,128 166,128 171,128 171,128	\$ 149.884 142.919 135,400 127,620 119,725 \$ 675,548	\$ 1,526,1 \$ 3,773,1

Columbia Interest Date of tinal at beginning Issued this rate payment of year	(e)	GENERAL FUND (Continued) ION OF LONG-TERM DEBT
15,704 Varies 2017 525,000 5 25,000 5 2,105,000 5 2,105,000 7,40,000 5 2,105,000 7,40,000 5 2,105,000 7,40,000 5 2,105,000 7,40,000 5 2,105,000 7,40,000 5 2,105,000 7,40,000 5 2,105,000 7,40,000 5 2,105,000 7,40,000 5 2,105,000 7,40,000 5 2,105,000 7,40,0	75,000 Varies 2017 525,000 \$ 73,704 \$ 740,000 \$ 25,000 \$ 2,421 \$ 2,421 \$ 2,421 \$ 2,421 \$ 3,3,552,574 \$ - \$ 156,125 \$ 3,399	obligation Purpose (c)
75,000 Varies 2017 525,000 \$ 25,000 Varies 2028 695,000 2,100	75,000 Varies 2037 525,000 \$ -25,000 \$ 2,000 \$	271,056
25;000 Varies 2037 895;000 \$ 2, 140;000 \$ 2, 24,212 \$ 24,212 \$ 2,421 \$	25,000 Varies 2037 2,165,000 5 2,100 5 2,421	758,840 Land Acq.
40,000 Varies 2037 2,185,000 \$ 2,185,000 \$ 2,421 \$ 5 2,421 \$ 5 2,421 \$ 5 2,421 \$ 5 3,339	40,000 Varies 2018 24,212 5.12,12,12,12,12,12,12,12,12,12,12,12,12,1	741,800 Construction
2,21 Varies 2018 2,222 s	2.421 \$ 2.421 \$	2254,000 Land Acq.
\$ 3,552,574 \$ - \$ 158,125 \$	\$3,552,574 \$ - \$ 158,125 \$	48.429
\$ 3,552,574 \$ - \$ 158,125 \$	\$3,552,574 \$ - \$ 156,125 \$	
\$ 3,552,574 \$ - \$ 158,125 \$	\$3,552,574 \$ - \$ 156,125 \$	
\$3,552,574 \$ - \$ 158,125 \$	\$3,552,574 \$ - \$ 156,125 \$	
\$ 3,552,574 \$ - \$ 156,125 \$	\$3,552,574 \$ - \$ 156,125 \$	
\$ 3,552,574 \$ - \$ 156,125 \$	\$3,552,574 \$ - \$ 156,125 \$	
\$ 3,552,574 \$ - \$ 156,125 \$	\$ 3,552,574 \$ - \$ 156,125 \$	
\$ - \$ 156,125 \$	\$ - \$ 156,125 \$	
		\$ 4,074,125

Part VI RECONCILIATIONS					
A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY				Amount	
School district liability at beginning of year	ŀ				
(Account number 2075, column b, on page 9)	Į.	÷		0:	s /
ADD: School district assessment for current year		\$		\mathcal{L}	<u> </u>
				10,085,952	\checkmark
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			***	10,085,952	
4. SUBTRACT: Payments made to school district	I		1 _	422222	N _
School district liability at end of year (lines 3 less line 4)			<	10,085,952	<u> </u>
(Account number 2075, column c, on page 9)				Ø	•
(Added in Hamber 2070), Coldinit C, Oil page 5)					
B. RECONCILIATION OF TAX ANTICIPATION NOTES				Amount	
	la	61V			
Short-term (TANS) debt at beginning of year		\$			
		-	·····	300000000000000000000000000000000000000	
ADD: New issues during current year					
3. SUBTRACT: Issues retired during current year	1.	<		tanddill i witiga yn g	¥′ .
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3)	\rightarrow	64V		<u></u>	>
(Be sure to Include (TANS) in Account number 2230, column c, page 9)		04-V S			
PLEASE REFER TO THE INSTRUCTIONS TO COMPLE			ONS C AND D	<u>. </u>	
C. ALLOWANCE FOR ABATEMENTS					
WORKSHEET			Current year	Prior years	TOTAL
WORRSHEET			(a)	(b)	(c)
Overlay/Allowance for Abatements (Beginning of year) *			175,386	7/558 - 312,399	<i>346,944</i> - 487,785
2. SUBTRACT: Abatements made (From tax collector's report)	Cea		(22,018)	<i>2</i> 	(42,715)
3. SUBTRACT: Discounts			n de la companya de La companya de la co		_
4. SUBTRACT: Refunds (Cash abatements)	PA		(9,646)		(42,608)
E ECTIMATICS ALLOWANCE POR ARCHITECTURE			455		
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **			(65,150)	-	(65,150)
6. Excess of estimate (Add to revenue on page 1, line 1a)			70 570	17899	96471
			78,572	- 258,740 -	337,312
*Use overlay amount for column (a) and use last year's ba for column b (see your form from last year).	nance o	ot III.	e 5, Allowance t	or Abatements	
**The amount in column c will go into line 1(b) for next year	ar's wor	kshe	eet.		
D. TAXES/LIENS RECEIVABLE WORKSHEET			4000		ı ————————————————————————————————————
D. TAXEGUERO RECEIVABLE HORRONEET			1080		
			taxes	1110 liens	TOTALS
		ŀ	(a)	(b)	(c)
1. Uncollected, end of year	Clos	e	1,729,402	321,829	2,051,231
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements					2,001,201
(from Worksheet C, line 5)			√ (65,150)		(65,150)
				<u> </u>	<u> </u>
3. Receivable, end of year *			1,664,252	321,829	1,986,081
* (These amounts are entered on page 9, account num	share 4	nen	and 4440 V	\	
1 Annual are arrelate our haffe of schoolif lifeli	INAIS I		env itto, colu	uai Gj	

			1	Proprietary funds
	Capital Projects	Special Kevenue	Enterprise (c)	Irriemal service
				,51
SOURCES A Revenue from taxes				
				~~~
2. Revenue from licenses, permits, and fees		Annual Control of the		
	B88	B89	B88	
3. Revenue directly from the federal government		The state of the s		
	CB9	ଥେ	680	
4. Revenue from the State of New Hampshire			The second secon	
	086	D86	D86	
5. Nevenue nom ounce governments		404	204	
6. NOVEMBER SUDDAY SVStem Charges				
1.1	A80	A80	A80	
(b) Sewer user charges	And the second control of the second	The second secon	The second secon	
ic) Garbace/refuse collection charges	A81	<b>A81</b>	<b>A81</b>	
William to the state of the sta	A92	A92	A92	200 C 100 C
(d) Elegino		***************************************		_
(e) Airport and aviation				
A Line Louis	A mention of the component of the control of the control of the component of the control of the	TO STORY THE RESIDENCE OF THE PROPERTY OF THE	A State of the sta	
() TRUE SWOY	Control of the contro			
(g) Toll facilities	PAGE  Communication of the com	AAS	CPA	
(h) Parks and recreation	A81	A61 234 799	A61	Section 1975 and sectio
The special control of	A80	A60	A80	The state of the s
(I) Transit or bus system	ANA  ANALY SERVICE AND ANALY AND ANA		X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
UQ Other – Specify –	A88	A88	A88	And the second s
	A89	A88	A89	
(2)			When the second	
	A89 KOODANA MAA MACAGA AAAAAAAAAAAAAAAAAAAAAAAAAAA	A89	A89	The state of the s
7. Revenue from miscellaneous sources	020	020	U20	
(a) interest on investments	THE SERVICE AND AND AN AND AN AND AND AND AND AND A	877.01		100
(b) Other miscellaneous sources	<b>1098</b>	0890	<b>N99</b>	
8. Interfund operating transfers in	10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	356,004	11311	
9. Other financial sources	UB9	Uso	1,000	
10. TOTAL REVENUE AND OTHER	•			
2000 E C C C C C C C C C C C C C C C C C	•	0.00		

State   Captual projects   Special (Notwinds   Captual projects   Captual projects			•		Proprietary funds
Field   East   East	EXPENDITURES (BY FUNCTIONS)		Specia	Ž.	memal service (d)
F-24   E-24	1 General government	F89		.,211	
F24   E24   E24	2. Public Safety			E62	
For   Ext   Ext	(4) Tunes (h) Ambritands	STATE OF THE STATE		285	
Fed. Ed. Ed. Ed. Ed. Ed. Ed. Ed. Ed. Ed. E	(a) Titalian rec		<b>E24</b>		
Feat         E44         E44 <td>3. Airport/Aviation center</td> <td></td> <td><b>E0</b>-</td> <td></td> <td></td>	3. Airport/Aviation center		<b>E0</b> -		
F45   F45	4. Highway and streets	F44	<b>F4</b>		
F81   F82   F82   F82   F82   F82   F82   F82   F82   F82   F81   F81	5. Toli Highways	1000	F45		iili khii khii
Feb.	6. Sanitation	112	F81		
Fog         E80         E80           F73         E82         E82           F74         E81         E81           F77         E81         E71           F78         E79         E70           F79         E81         E81           F84         E84         E84         E80           F89         E89         E89         E89           F89         E89         E89         E89           F89         F89         F89           F89         F89         F89	7. Water distribution and treatment	360	F91		
F92         E82         E92           F73         E73         E73           F74         E74         E77           F79         E79         E71           F61         E61         E61           F62         E63         E64           F63         E64         E65           F60         E60         E65         E65           F60         E60         E65         E65           F60         E60         E65         E65           F60         E60         E65         E65           F60         E65         E65         E65	S. Sewerage	F80	<b>- E80</b>		
F22     E22     E32       F79     E79     E79       F70     E79     E79       F71     E79     E79       F71     E79     E79       F60     E61     E61       F34     E34     E34       F35     E36     E30       F30     E30     E30       F30     E33     E33       F30     E33     E23       F30     F30     F30       F30     E33     E23       F30     F30     F30       F30     F30     F30	: Electric		<b>E92</b>		•
F61         E61         E61         E61           F60         E60         E60         E61           F60         E60         E60         E60           F60         E60         E60         E60           F50         E60         E50         E60           F60         E60         E60         E60	fo. Health	P82  CONTROLL CONTROL	E92	28 <b>2</b>	The state of the s
F60     E61     E61     E61       F60     E60     E60     E60       F64     E64     E69     E69       F65     E66     E50     E69       F60     E60     E60     E60       F60     E60     E60     E60       F60     E60     E60     E60       F60     E60     E60     E60       F60     E73     E73     E73       F60     F60     F60     F60     F60	11. Weifare		E79		STORES AND A STORE
F60     E60     E60     E60       F53     E59     E59       F60     E50     E50       F89     E89       F89     E89       F80     F89       F80     F89       With     F89	12. Culture and recreation	100		<b>E61</b>	
F94         E94         E94         E94           F59         E59         E50         E50           F60         E50         E50         E50           F89         E89         E89         E89           F89         F89         F89         F80	13. Parking	2000	<b>E60</b>		
F50     E69     E50       F50     E50     E50       F89     E89     E89       F89     E73     E23       F89     F89     F89       F89     F89     F89	14. Transit or bus system	F94 Systematic first in the first of the fir			_
F50         E50         E50           F89         E89         E89           F89         F89         F89           F80         F80         F80	16. Conservation	F59		E59	
F89         E89         E89         E89           F89         F23         E23         E23           F89         F89         F89         F89           F80         F89         F89         F89	18. Redevelopment and bousing				The state of the s
E23 E23 E23  F89 F89 F89  P30 F80 F80 F80 F80 F80 F80 F80 F80 F80 F8	17. Economic development				-
F89 F89 F89 F89 F89 WI	18. Debt service		<b>E23</b>	E23	200 (200 (200 (200 (200 (200 (200 (200
<b>47.02</b>	19. Capital outlay - other	38.	F89	F89	
400 400	20. Interfund operating transfers out	The second of the Antidometric Second			
\$ 100,100	21. TOTAL EXPENDITURES	\$ 597,587	\$ 713,779		

A. ASSETS 1. Current assets (a) Cash and equivalents	Account			Propr	Proprietary funds
1. Current assets (a) Cash and equivalents	N. G. (8)	Capital Projects (b)	Special Revenue (c)	Enterprise (d)	Internal service (e)
(a) Cash and equivalents					
	1010		5 (070 540		
(b) investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310		218,829		
(f) Other - Specify					
2. Fixed assets					
(a) Land and improvements	1610				
(b) Buildings	1820				
(c) Machinery, vehicles, and equipment	1840				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660	12 11 (12 12 12 ) Carrier Carrier Carrier (12 20 12 ) Carrier (12			
(f) Other - SpecifyK					
3. TOTAL ASSETS		•	\$ 1,264,369		
Remarks					
		The second secon			

					·
	1 (1)				
Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)	ALL OTHER F	UNDS (Continued)			
	Account			Propri	Proprietary funds
B. LIABILITIES AND FUND EQUITY 1. LIABILITIES	<u>Ş</u> (€)	Capital projects (b)	Special revenue (c)	Enterprise (d)	Internal service (e)
(a) Warrents and accounts payable	2020		9119		
(b) Compensated absences payable	2030				
(e) Contracts payable					
(d) Due to other governments	2070				
(e) Due to other funds	2080	563,038	497, 149, 149, 149, 149, 149, 149, 149, 149		
(f) Defened revenue	2220				
(a) Notes and bonds payable		199,825			
(h) Other – Specify –– K		The second secon			
Accrued liabilities			13,000		
()) TOTAL LIABILITES>		\$ 762,863	\$ 183,572		
2. Fund Equity/Capital (a) Assigned (formerly reserve for encurtorances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490	A TOTAL TO THE STATE OF THE STA			
(c) Unassigned (formerly unreserved fund belance-deficit)	2530				
(d) Municipal contributed capital	2810				
(e) Other contributed capital	2620				
(f) Retained earnings	2790	\$ (762,863)	1,090,797	And the state of t	C 1 O A Martin Control of the Contro
(g) TOTAL FUND EQUITY		\$ (762,863)	1,090,797		
3. TOTAL LABILITIES		:			

from the W3 form filed by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Amount at end of fiscal year  Type of fund  Omit cents  (a)  Bond funds - Unexpended proceeds from sale of bond issues held  year  W31  W31	Purpose (a) (b) (c)  Schools  Account No. (c)  Payments made to other local governments for:  Schools  All other - County 4931  All other other purposes  C. DEBT OUTSTANDING, ISBUED, AND RETIRED  Bonds outstanding at the beginning of this fiscal year (c) (d) (e) (e) (e)  Industrial revenue (a) (b) (c) (d) (e) (e)  All other debt (b) 3,552,577  Bull 191  All other debt (c) 241  All other debt (c) 251 (c) 291  All other debt (c) 3,552,577  Bull 391  All other debt (c) 3,552,577  C. SALARIES AND WAGES  Report her first the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employee of any utility owned and operated by your government, as well as salaries and wages of other proplects. Those amounts may be taken from the W3 form filed by your government for the year ended December 31.  C. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the live types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Enderal agency, State and local government, and non-government is securities. Report all investments at market value. Exclude accounts redvable, value of real property, and all non-security assets.  Amount at end of fiscal year Omit cents.  (b) Unexpenced proceeds from sale of bond issues held W31	A. INTERGOVERNIN	SUPPLEMENTAL MENTAL EXPENDITU	RES			
Purpose (a) (b) (c)  Payments made to other local governments for:  Schools  All other - County  All other - Towns  All other - Towns  All other - Towns  All other purpses  Bonds during this fiscal year  (c) (c) (d)  (d)  All other debt  Industrial revenue  If you all other the purpses of this fiscal year  (e) (e)  (f)  (g)  All other purpses  All other	Purpose (a) (b) (c) Amount (c)  Payments made to other local governments for:  Schools  All other - County 4931  All other - Towns 4199  Payments made to State for:  Highways 4319  All other purposes  All other purposes  All other purposes  All other purposes  C. DEBT DUTSTANDING, ISSUED, AND RETRIED  Bonds outstanding at the beginning of this fiscal year with the beginning of this fiscal year (b) (c) (d) (e)  19T 24T 34T 44T  All other route 19T 24T 34T 44T  All other debt 193,552,577.  All other debt 19U 3,3396,449  Interest on water 19I 3,552,577.  All other debt 19U 3,3396,449  Interest on water 19U 3,552,577.  All other mile Very power scharged to construction projects. These amounts may be taken from the V3 form fled by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, except the part of the Wash						mbursement or
Payments made to other local governments for:  Schools  Sewers  All other - County  All other - Towns  All other - Towns  All other - Towns  All other purpses  All other purpses  All other purpses  C. DEBT OUTSTANDING, ISBUED, AND RETIRED  Long-term debt purpose this fiscal year (c) (d) (e)  Bonds outstanding at the beginning of bits fiscal year (e) (d) (e)  191 24T 34T 44T  Industrial revenue  191 24T 34T 44T  All other debt 3,3552;577 - 39U 39U 39U 39U 39U 3398;449  All other debt 191 24T 34T 44T  All other debt 191 25U 39U 39U 39U 39U 39U 3398;449  All other debt 191 25U 39U 39U 39U 39U 39U 39U 39U 39U 39U 39	Schools  Sewers  All other - County  All other - Towns  All other - Towns  All other - Towns  All other purpses  C. DERT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of this fiscal year (b) (c) (d) (d) (e)  All other debt (b) ISSUED, AND RETIRED  Long-term debt (b) (c) (d) (e) (d) (e)  All other debt (b) ISSUED, AND RETIRED  Long-term debt (c) (d) (d) (e) (e)  All other debt (d) ISSUED, AND RETIRED  Long-term debt (d) (e) (d) (e) (e) (d) (e)  All other debt (d) ISSUED, AND RETIRED  Long-term debt (d) (e) (d) (e) (e) (e)  All other debt (d) ISSUED, AND RETIRED  Long-term debt (d) (e) (d) (e) (e) (e)  All other debt (d) ISSUED, AND RETIRED  Long-term debt (d) (e) (d) (e) (e) (e)  All other debt (d) ISSUED, AND RETIRED  Long-term debt (e) (e) (d) (e) (e) (e)  All other debt (e) (e) (d) (e) (e)  All other debt (e) (e) (d) (e) (e) (e) (e)  All other debt (e) (e) (e) (e) (e) (e) (e) (e)  Long-term debt (e)		Purpose	. Do not include	Account No.	nunures III part VIII.	
Schools  All other - County  All other - Towns  All other - Towns  All other purpases  All other purpases  C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of this fiscal year (a) (b) (c) (d) (e)  Industrial revenue  190  All other debt in 190  191  191  241  347  All other debt (b) (c) (d) (e)  192  All other debt in 190  191  251  352,557, 100  191  All other debt in 190  190  All other purpases (a) (b) (c) (d) (e)  190  All other purpase (b) (d) (e)  190  All other purpase (b) (d) (e)  191  C. SALARIES AND WAGES  Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, see well as salaries and wages paid to employees of any utility owned and operated by your government, see well as salaries and wages paid to employees of any utility owned and operated by your government, see well as salaries and wages paid to employees of any utility owned and operated by your government, see well as salaries and wages paid to employees of any utility owned and operated by your government, see well as salaries and wages paid to employees of any utility owned and operated by your government, see well as salaries and wages paid to employees of any utility owned and operated by your government, see well as salaries and wages paid to employees of any utility owned and operated by your government, see well as salaries and wages paid to employees of any utility owned and operated by your government, see well as salaries and wag	Schools  Sewers  All other - County  All other - Towns  All other purpose  All other purposes  C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding of bonds outstanding of this fiscal year  Bonds outstanding of bonds outstanding of bonds during this fiscal year  (b)  (c)  (d)  (d)  (d)  (d)  (e)  All other debt  Industrial revenue  ISU  All other debt  All other debt  ISU  All other debt	Payments made to o		s for:	(b)		(c)
All other - County 4931  All other - County 4931  All other - Towns 4199  Payments made to State for:  Highways 4319  La9  All other purpses 4199  La9  C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of purpose this fiscal year [sued]  (a) (b) (c) (d) (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	All other - County 4931 M89  All other - Towns 4199 M89  Payments made to State for.  Highways 4319 L44  All other purposes  C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of purpose (a) (b) (c) (d) (e)  19T 24T 34T 4T  Industrial revenue 19U 22U 39U 49U  All other debt 33,552,577 (156,128) 33,396,449 Interest on water deductions for social security, retrement, etc. include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.  D. CASH AND INVESTMENT3 HELD AT END OF FISCAL YEAR Report separately for each of the two types of funds listed below, the amount of cash on hand and on depost and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Amount at end of fiscal year Oriki cents (b)  Lag. Amount at end of fiscal year Oriki cents (c)  Unexpended proceeds from sale of bond Issues held  Pending disbursement  Amount at end of fiscal year Oriki cents  (b)  L44  L44  L47  L47  L47  L47  L47  L4			-		M12	STEEL HER HER GOOD AND THE TE
All other - County  All other - Towns  All other - Towns  All other - Towns  All other purpses  C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of purpses  at the beginning of this fiscal year issued Retired this fiscal year (e) (d) (e)  Industrial revenue  Industrial revenue  Industrial revenue  Interest on water debt aslaries and wages paid to all employees of your city before debt or social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees charged to construction projects. These amounts may be taken from the WS form filed by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency. State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Amount at end of fiscal year  Omit cents  (a)  (b)  Bond funds - Unexpended proceeds from sale of bond issues held  W31  pending disbursement	All other - County  All other - Towns  All other - Towns  All other - Towns  All other purpses  All other purpses  C. DEBT OUTSTANDING, ISBUED, AND RETIRED  Long-term debt purpose this fiscal year borden and post and po	Sewer	8			M80	u kosooonan kanaan k
All other - Towns 4199 L44  Highways 4319 L89  All other purpses 4199 L89  All other purpses 4199 L89  C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of purpses this fiscal year issued Retired this fiscal year (a) (b) (c) (d) (e)  19T 24T 34T 44T  Industrial revenue 19U 395 395 395 395 396 449 395 396 449 395 396 449 395 396 449 395 395 395 395 395 395 395 395 395 39	All other - Towns 4199 M89 Payments made to State for: Highways 4319 L89 All other purpses C. DEBT OUTSTANDING, ISSUED, AND RETIRED Bonds cutstanding at the beginning of purpose this fiscal year Issued Retired this fiscal year (e) (d) (e)  197 24T 34T 44T Industrial revenue 199 3;552;577; 32 39U (156;128) 3;396;449 Interest on water 191 3;552;577; 32 39U (156;128) 3;396;449 Interest on water 191 5. C. SALARIES AND WAGES Report here the total sataries and wages paid to all employees of your city before deductions for social security, retirement, etc. include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and ell non-security assets.  Type of fund Amount at end of fiscal year Omit cents (a) Unexpended proceeds from sale of bond Issues held W31 All other funds except employee retirement funds and nonexpendable trust funds.				4034	M89	WatterMeer of the ARRAGERAGE
Payments made to State for:  Highways 4319  All other purpses  C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of bonds during this fiscal year this fiscal year saudy at the beginning of bonds during this fiscal year this fiscal year saudy (a) (b) (c) (d) (e)  Destroyer meet the state of this fiscal year saudy (b) (c) (d) (e)  All other debt 19U 28U 39U 44U  All other debt 3,552;577 (150 100 100 100 100 100 100 100 100 100	Payments made to State for:  Highways  All other purpses  C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of purpses this fiscal year at the beginning of purpses this fiscal year (a)  (b)  (c)  (d)  (e)  All other debt  Industrial revenue  All other debt  Interest on water debt debt  C. SALARIES AND WAGES  Report here the total sataries and wages paid to all employees of your city before deductions for social security, retirement, etc. include also salaries and wages paid to employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Type of fund (a)  Type of fund (a)  Unexpended proceeds from sale of bond issues held  W31  All other funds except employee retirement funds and nonexpendable trust funds.	<del></del>				M89	
All other purpses  All other purpses  Dest Outstanding, ISSUED, AND RETIRED  Bonds outstanding of this fiscal year outstanding at the end of this this fiscal year (a) (b) (c) (d) (e)  197 24T 34T 44T  Industrial revenue  190 25U 38U 49U  All other debt 3,552,577 (a) 34T 44T  Interest on water 191  All other the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of the employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmentals ascurities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-accurity assets.  Type of fund (a)  Type of fund (b)  Amount at end of fiscal year Onit cents (c)  Amount at end of fiscal year Onit cents (c)  Colin cents (d)  Amount at end of fiscal year Onit cents (d)	All other purposes All other purpose All other purposes All other debt purpose this fiscal year Issued Rettred this fiscal year (c) (d) (e)  All other debt All other other the total sataries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Amount at end of fiscal year Omit cents  (a)  Unexpended proceeds from sale of bond issues held Pending disbursement  All other funds except employee retirement funds and nonexpendable trust funds.				4199		THE RESERVE OF THE CONTROL OF THE CO
All other purpses All other purpses C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Long-term debt purpose this fiscal year at the beginning of purpose (a) (b) (c) (d) (e)  19T 24T 34T 44T  Land other debt 3,552,577   34T 44T  All other debt 3,552,577   34T 34T 44T  Industrial revenue 19U 28U 38U (156,128) (3,396,449)  All other debt 19U 28U 38U (156,128) (3,396,449)  Interest on water 19U  All other debt 25,5577   34T 34T 44T  C. SALARIES AND WAGES  Report here the total sataries and wages paid to all employees of your city before deductions for social security, retirement, etc. include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form flied by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Type of fund (a) Unexpended proceeds from sale of bond Issues held W31 pending disbursement  Onit cents (b) Annount at end of fiscal year Onit cents (c) Onit cents (d) W31	All other purpses 4199  All other purpses 4199  All other purpses 4199  C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Long-term debt at the beginning of this fiscal year [C) (c) (d) (e)  1917 24T 34T 44T  Industrial revenue 1917 24T 34T 44T  All other debt 3,552,577 1917 39U (156,128) 3,396,449  Interest on water 1918  All other the total sataries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts reclyable, value of real property, and all non-security assets.  Amount at end of fiscal year Omic cents (a) (b)  Bond funds - Unexpended proceeds from sale of bond issues held W31  pending disbursement  All other funds except employee retirement funds and nonexpendable trust funds.	-ayments made <u>to s</u>	state for.			144	
All other purpses  C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of purpose this fiscal year (b) (c) (d) (e)  19T 24T 34T 44T  Industrial revenue  19U 39U 39U 49U  All other debt 191  Total wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of firms the W3 form filed by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Amount at end of fiscal year  Omit cents (b)  Unexpended proceeds from sale of bond Issues held V31  pending disbursement V61	All other purpses  C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of this fiscal year are at the beginning of this fiscal year at the beginning of this fiscal year are at the beginning of the end of this this fiscal year are at the beginning of the state of the property and all non-security assets.  Amount at end of fiscal year are at the pending disbursement at market value. Exclude accounts recivable, value are at the pending disbursement at market value are at the pending disbursement at the funds and nonexpendable are the funds.	Highway	5		4319	244	
C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Long-term debt purpose (a)   Bonds outstanding at the beginning of purpose (b)   Issued (c) (d)   Retired (e)   Industrial revenue   19U   29U   39U   49U   All other debt   3,552,577   29U   39U   (156,128)   3,396,449   Interest on water debt   19I   29U   39U   49U   3,396,449   Interest on water debt   3,552,577   29U   29U   39U   49U   3,396,449   Interest on water debt   3,552,577   3,590   3,396,449   Interest on water debt   3,552,577   3,590   3,396,449   Interest on water debt   49U   I	C. DEBT OUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of purpose this fiscal year lissued Retired (d) (e) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	All other	purpses		4199	L89	
Long-term debt purpose this fiscal year (a) (b) (c) (d) (e) (d) (e) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Anount at end of fiscal year construction projects. These amounts may be taken from the W3 form filled by your government, see and or the two types of funds all investments in Federal Governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.    Description of tunds   Description			RETIRED	1 1.00		> Properties and Company of the Comp
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(a) (b) (c) (d) (e)  19T 24T 34T 44T  Industrial revenue  19U 29U 39U 49U  All other debt 193,552,577; 19 19 191  debt 191  C. SALARIES AND WAGES  Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Type of fund (a)  Amount at end of fiscal year  Omit cents (b)  Bond funds -  Unexpended proceeds from sale of bond Issues held  Pending disbursement  W61	(a) (b) (c) (d) (e)  19T 24T 34T 44T  Industrial revenue  19U 29U 39U 49U  All other debt 3;552,577 (1) 39U (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128) (158,128	*	-		ng this fiscal		•
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Interest on water debt  C. SALARIES AND WAGES  Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Amount at end of fiscal year Omit cents  (a)  Type of fund (a)  Type of fund (a)  Unexpended proceeds from sale of bond issues held VX31  pending disbursement  W61	Interest on water debt  C. SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Amount at end of fiscal year Omit cents  (a)  Disconting the W31  Amount at end of fiscal year Omit cents  (b)  Bond funds - Unexpended proceeds from sale of bond issues held  V31  All other funds except employee retirement funds and nonexpendable trust funds.	industrial revenue	revenue				
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from the W3 form filed by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Amount at end of fiscal year  Type of fund  Omit cents  (a)  (b)  Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement  W61	from the W3 form filed by your government for the year ended December 31.  D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.  Amount at end of fiscal year  Type of fund  Omit cents  (a)  (b)  Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement  W61  All other funds except employee retirement funds and nonexpendable trust funds.		-				M004 5 to 5 to 100 cm of W (
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All other funds except employee retirement funds and nonexpendable	trust funds.		, Jonatha 2100 2100			. ***: MSIANELE -	
	Remarks		ept employee retire	nent funds and	nonexpenda	able	There in a see no
Remarks						7	

Part XI CERTIFICATION	
Under penalties of perjury, I declare that I have exami	ined the information Date Signed
contained in this form and to the best of my belief it is Signatures of a majority of the governing body:	true, correct and complete.
Signatures of a majority of the governing body:	
	<u> </u>
- Aus Manaiou	
Lary Whiles	
Under penalties of perjury, I declare that I have exami	ined the information contained in this form and to the best of my belief it ts other than the city/town officials, this declaration is base on all information
of which the preparer has knowledge.)	with that the dryftown difficials, this decial about is base on all importation
Preparer (Please print or type)	Signature 24.0. 1/2 at + Cara P.C.
Melanson Heath & Company, PC	Signature Malerson, Heart + Company P. C.
Regular Office Hours Monday-Friday 8:00 am to 5:00 pm	Email address
Monday-rinday 6.00 am to 5.00 pm	smcintire@melansonheath.com
GENERAL	. INSTRUCTIONS
When completed, one signed copy should	d be sent to the Department of Revenue Administration
and one copy should be placed in your m	unicipal records.
Please be sure you have completed Par	rt X, Items A-D.
WHEN TO FILE: (RSA. 21-J:34, V)	For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.
	For cities/towns reporting on an optional fiscal year basis (year ending
	June 30), this report must be filed on or before September 1.
WHERE TO FILE	Department of Revenue Administration
	State of New Hampshire Municipal Services Division
	PO Box 487
	Concord, NH 03302-0487